

COUNTY ADMINISTRATIVE OFFICE

BUDGET UNIT: FEDERAL FOREST RESERVES (SFB CAO)

I. GENERAL PROGRAM STATEMENT

In 1908, Congress enacted a law that requires 25% of the revenues derived from the National Forest System to be given to counties in which the lands are situated for the equal benefit of public schools and roads. Pursuant to Public Law No. 106-393, enacted on October 30, 2000, counties could elect to remain under the 25% Payment Method with fluctuating funding levels or change to the Full Payment Method, that requires these revenues to fund either Title II or Title III projects under the Act. The County elected the Full Payment Method. Title II project funds may be used for the purpose of making additional investments in, and creating additional employment opportunities through projects that improve the maintenance of existing infrastructure, implementing stewardship objectives that enhance forest ecosystems, and restoring and improving land health and water quality. Authorized uses for Title III projects include search, rescue, and emergency services; community service work camps, easement purchases; forest-related educational opportunities; fire prevention and county planning; and community forestry. The State Controller's Office distributes funds to each eligible county according to the agreed upon formula and the counties' election of fund distribution. There is no staffing associated with this budget unit.

During March 2002, this funding source was transferred to a special revenue fund, as required by GASB 34.

II. BUDGET & WORKLOAD HISTORY

	<u>Actual 2001-02</u>	<u>Budget 2002-03</u>	<u>Actual 2002-03</u>	<u>Budget 2003-04</u>
Total Requirements	-	-	-	130,368
Total Revenue	-	-	65,318	65,050
Fund Balance		-		65,318

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGES

None.

GROUP: Administrative/Executive
DEPARTMENT: County Administrative Office - Federal Forest Reserve
FUND: Special Revenue SFB CAO

FUNCTION: Public Protection
ACTIVITY: Other Protection

	<u>2002-03 Actuals</u>	<u>2002-03 Approved Budget</u>	<u>2003-04 Board Approved Base Budget</u>	<u>2003-04 Board Approved Changes to Base Budget</u>	<u>2003-04 Final Budget</u>
<u>Appropriation</u>					
Operating Transfers Out	-	-	64,000	66,368	130,368
Total Requirements	-	-	64,000	66,368	130,368
<u>Revenue</u>					
Use of Money & Prop	723	-	-	50	50
State, Fed or Gov't Aid	64,595	-	64,000	1,000	65,000
Total Revenue	65,318	-	64,000	1,050	65,050
Fund Balance		-	-	65,318	65,318

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Total Changes Included in Board Approved Base Budget		
Operating Transfers Out	64,000	Operating transfers out to fund aerial photography project and fund program manager position related to bark beetle infestation. Approved by the Board on April 8, 2003.
Revenue		
State, Fed or Gov't Aid	64,000	National Forest System revenue.
Total Requirements Change	64,000	
Total Revenue Change	64,000	
Total Fund Balance Change	-	
Total 2002-03 Requirements	-	
Total 2002-03 Revenue	-	
Total 2002-03 Fund Balance	-	
Total Base Budget Requirements	64,000	
Total Base Budget Revenue	64,000	
Total Base Budget Fund Balance	-	

Board Approved Changes to Base Budget		
Operating Transfers Out	66,368	Anticipated increase in operating transfers out to fund approved Title II or Title III projects and fund balance adjustment.
Total Requirements	66,368	
Revenue		
Use of Money & Prop.	50	Anticipated increase in revenue.
State, Fed or Gov't Aid	1,000	Projected 2003-04 National Forest System allocation increase.
Total Revenue	1,050	
Fund Balance	65,318	